

12/04/2025 11:41 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/05/2025 - 12/05/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1RLD-GVHD-ML3D							
222388	AMAZON CAPITAL SERVICES, INC.	11/24/2025	12/05/2025	546.61	0.00	Paid	Y
	PATRON SERVICES CHRISTMAS DECOR	amccray					12/02/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		546.61			
1MNQ-PYWH-CMV4							
222389	AMAZON CAPITAL SERVICES, INC.	11/20/2025	12/05/2025	106.93	0.00	Paid	Y
	OFFICE SUPPLIES/CASES	amccray					12/02/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		58.96			
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		47.97			
16JN-N76G-7LHL							
222390	AMAZON CAPITAL SERVICES, INC.	11/20/2025	12/05/2025	22.89	0.00	Paid	Y
	OFFICE SUPPLIES - PENS	amccray					12/02/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		22.89			
1Y7Q-G3T3-7M99							
222391	AMAZON CAPITAL SERVICES, INC.	11/25/2025	12/05/2025	242.81	0.00	Paid	Y
	ART SUPPLIES FOR WINTER PROGRAMS	amccray					12/02/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		242.81			
1D1D-1T9D-GXYD							
222392	AMAZON CAPITAL SERVICES, INC.	11/24/2025	12/05/2025	9.03	0.00	Paid	Y
	PAPER CUPS	amccray					12/02/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.03			
1XDL-PVDF-XGP9							
222393	AMAZON CAPITAL SERVICES, INC.	11/26/2025	12/05/2025	83.94	0.00	Paid	Y
	CASES	amccray					12/02/2025
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		83.94			
1FHT-XFD1-73JY							
222394	AMAZON CAPITAL SERVICES, INC.	11/27/2025	12/05/2025	28.36	0.00	Paid	Y
	STORAGE BIN	amccray					12/02/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.36			
1H1G-YQR4-3XFC							
222395	AMAZON CAPITAL SERVICES, INC.	11/29/2025	12/05/2025	150.74	0.00	Paid	Y
	SNACKS FOR SENIOR PROGRAMS	amccray					12/02/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		150.74			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,191.31</u>	<u>0.00</u>		

Vendor MISC - ANGIE BOYD:

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2002204.002							
222379	ANGIE BOYD	12/02/2025	12/05/2025	118.75	0.00	Paid	Y
	BASKETBALL REFUND	mguzman					12/02/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		118.75			
	Total for vendor MISC - ANGIE BOYD:			<u>118.75</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-25323							
222376	AT&T	11/19/2025	12/05/2025	249.43	0.00	Paid	Y
	11/19 - 12/18 INTERNET SVCS @	amccray					12/02/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

041944							
222366	AVALON PETROLEUM CO	11/20/2025	12/05/2025	5,353.21	0.00	Paid	Y
	1500.0 GALLONS OF DIESEL FUEL	jayala					11/20/2025
	52-17-00-14-0100	FUEL INVENTORY		5,353.21			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>5,353.21</u>	<u>0.00</u>		

Vendor 08217 - B ALLAN GRAPHICS INC:

103983							
222337	B ALLAN GRAPHICS INC	11/20/2025	12/05/2025	405.00	0.00	Paid	Y
	(100) 2026 CALENDARS	amccray					12/01/2025
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		405.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>405.00</u>	<u>0.00</u>		

Vendor 100800 - BAKER, JULIE:

34336-1113345							
222352	JULIE BAKER	10/24/2025	12/05/2025	100.00	0.00	Paid	Y
	REIMBURSE: ILLINOIS SPECIAL GROWERS	aRogers					12/02/2025
	01-01-02-54-0400	MEETING EXPENSE		100.00			
	Total for vendor 100800 - BAKER, JULIE:			<u>100.00</u>	<u>0.00</u>		

Vendor 101104 - BARNER, MARTESE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
19518							
222228	MARTESE BARNER	11/11/2025	12/05/2025	650.00	0.00	Paid	Y
	2025 HOLIDAY PARTY PHOTO BOOTH	athurston					11/24/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		650.00			
19519							
222271	MARTESE BARNER	11/28/2025	12/05/2025	150.00	0.00	Paid	Y
	PHOTOS FOR LAKESIDE SHOW 11 22 25	vblackful					12/01/2025
	01-11-04-59-0900	ADVERTISING		150.00			
	Total for vendor 101104 - BARNER, MARTESE:			800.00	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

0279533							
222249	BAXTER & WOODMAN INC.	11/24/2025	12/05/2025	5,643.50	0.00	Paid	Y
	23 THORNCREEK PRELIM ENGINEERING	jayala					11/25/2025
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		5,643.50			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			5,643.50	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

518199							
222377	PLAYAWAY PRODUCTS LLC	11/21/2025	12/05/2025	775.38	0.00	Paid	Y
	12 PLAYAWAYS	amccray					12/02/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		775.38			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			775.38	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

12 2025							
222261	BLUE CROSS & BLUE SHIELD OF IL	11/14/2025	12/05/2025	289,422.53	0.00	Paid	Y
	DEC/25 HEALTH INS. PREMIUMS	rtrotman					12/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		60,868.88			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		15,341.93			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,267.67			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,917.17			
	01-17-00-51-0100	H/I ER EXP - DPW		7,698.59			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,676.61			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			
	60-19-00-51-0100	H/I ER EXP - DPW		8,783.36			
	70-19-00-51-0100	H/I ER EXP - DPW		4,361.90			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		298.71			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			

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01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.			10,712.54			
01-08-00-51-0100	H/I ER EXP - FIRE			38,182.68			
01-08-00-51-0120	H/I ER EXP - GRAY STIPEND			291.67			
01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY			835.87			
01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND			291.67			
01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND			291.67			
11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY			2,683.41			
03-15-00-51-0100	H/I ER EXP - LIBRARY			5,728.71			
01-07-00-51-0100	H/I ER EXP - POLICE			66,886.88			
01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND			291.67			
01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY			2,498.09			
01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY			835.87			
01-07-00-51-0110	H/I ER EXP - JONES DISABILITY			835.87			
01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS			645.84			
01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND			645.84			
01-11-00-51-0120	H/I ER EXP - HOFF STIPEND			291.67			
01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS			20,775.76			
60-19-00-51-0100	H/I ER EXP - WTR PLNT			12,045.16			
01-08-00-51-0120	H/I ER EXP - BREI STIPEND			312.50			
01-08-00-51-0120	H/I ER EXP - MYERS STIPEND			291.67			
60-19-00-51-0100	H/I ER EXP - UTILITY BILLING			2,643.88			
70-19-00-51-0100	H/I ER EXP - UTILITY BILLING			466.57			
01-00-00-27-0062	EE W/H: R. BURNS & J. CHAVEZ (OCT & NOV)			791.40			
01-17-00-51-0100	ER EXP: R. BRUNS (OCT & NOV)			565.41			
01-17-00-51-0100	ER EXP: R. BRUNS (OCT & NOV)			56.54			
60-19-00-51-0100	ER EXP: R. BRUNS (OCT & NOV)			513.11			
70-19-00-51-0100	ER EXP: R. BRUNS (OCT & NOV)			250.19			
01-17-00-51-0100	ER EXP: R. BRUNS (OCT & NOV)			28.27			
01-08-00-51-0100	ER EXP: J. CHAVEZ (OCT & NOV)			1,313.96			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			<u>289,422.53</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT12092025							
222326	BNEW4LIFE, LLC	10/27/2025	12/05/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					12/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>200.00</u>	<u>0.00</u>		

Vendor 10346 - BOUND TREE MEDICAL LLC:

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85984257 222317	BOUND TREE MEDICAL LLC REPORT SHEETS, TRIAGE WALLET CARDS, 01-08-00-54-2400	11/05/2025 tapt	12/05/2025	29.08 29.08	0.00	Paid	Y 12/01/2025
85985726 222318	BOUND TREE MEDICAL LLC REPORT SHEETS 01-08-00-54-2400	11/06/2025 tapt	12/05/2025	33.49 33.49	0.00	Paid	Y 12/01/2025
85993704 222319	BOUND TREE MEDICAL LLC TEST STRIPS, GLOVES, SENSORS, 01-08-00-54-2400	11/13/2025 tapt	12/05/2025	724.47 724.47	0.00	Paid	Y 12/01/2025
Total for vendor 10346 - BOUND TREE MEDICAL LLC:				787.04	0.00		

Vendor 101444 - BTS SOLUTIONS:

56276 222370	BTS SOLUTIONS 12/22/25 - 1/21/26 PHONE MAINTENANCE amccray 03-15-00-55-0000	12/01/2025	12/05/2025	130.00 130.00	0.00	Paid	Y 12/02/2025
Total for vendor 101444 - BTS SOLUTIONS:				130.00	0.00		

Vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:

10177915 221922	CALUMET LIFT TRUCK SERVICE CO. INC. REISSUE: FORK LIFT REPAIR- HYDRAULIC jayala 52-17-00-55-0100	10/29/2025	12/05/2025	739.63 739.63	0.00	Paid	Y 11/17/2025
Total for vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:				739.63	0.00		

Vendor 13919 - CHICAGO METRO AGENCY/PLANNING:

2026MUN-00187 222266	CHICAGO METRO AGENCY/PLANNING '26 ANNUAL CONTRIBUTION 01-19-00-52-0200	11/19/2025 dashley	12/05/2025	488.63 488.63	0.00	Paid	Y 11/26/2025
Total for vendor 13919 - CHICAGO METRO AGENCY/PLANNING:				488.63	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
34155 222349	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	11/24/2025 mguzman	12/05/2025	90.00 90.00	0.00	Paid	Y 12/02/2025
34263 222350	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	12/01/2025 mguzman	12/05/2025	60.00 60.00	0.00	Paid	Y 12/02/2025
34264 222351	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN. 01-11-07-55-0400	12/01/2025 mguzman	12/05/2025	125.00 125.00	0.00	Paid	Y 12/02/2025
34266 222353	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	12/01/2025 mguzman	12/05/2025	125.00 125.00	0.00	Paid	Y 12/02/2025
Total for vendor 100702 - CHICAGO PESTS LLC:				400.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4250995212 222332	CINTAS CORPORATION 2 11/24 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	11/24/2025 jayala	12/05/2025	162.81 76.84 85.97	0.00	Paid	Y 12/01/2025
4250291086 222334	CINTAS CORPORATION 2 11/18 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	11/18/2025 jayala	12/05/2025	162.81 76.84 85.97	0.00	Paid	Y 12/01/2025
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				325.62	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4251538310 222369	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	12/01/2025 mguzman	12/05/2025	35.00 35.00	0.00	Paid	Y 12/02/2025
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				35.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4251172416							
222371	CINTAS CORP	11/25/2025	12/05/2025	276.89	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					12/02/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		276.89			
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				276.89	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4251171100							
222365	CINTAS CORP	11/25/2025	12/05/2025	414.64	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					12/02/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				414.64	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4251538319							
222373	CINTAS CORP	12/01/2025	12/05/2025	466.61	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					12/02/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		406.36			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				466.61	0.00		
Vendor 15222 - COMCAST:							
87714012705590990126							
222273	COMCAST	11/28/2025	12/05/2025	155.85	0.00	Paid	Y
	12/02 - 01/01 HVAC INT SVCS @ BLDG 7 khallberg						12/01/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		155.85			
87714012705703691225							
222367	COMCAST	11/11/2025	12/05/2025	208.80	0.00	Paid	Y
	11/15 - 12-14 SVCS @ REC CENTER	mguzman					12/02/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		208.80			
Total for vendor 15222 - COMCAST:				364.65	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137841225							
222338	COMCAST FINANCIAL AGENCY CORP	11/15/2025	12/05/2025	255.80	0.00	Paid	Y
	11/22-12/21 INTERNET SVCS @ LIBRARY	amccray					12/01/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		255.80			

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Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:				255.80	0.00		
Vendor 15275 - COMED:							
4251173000	11/25						
222145	COMED	11/14/2025	12/05/2025	75.20	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 344-346 VICTORY dashley						11/21/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			75.20			
4662374000	11/25						
222146	COMED	11/14/2025	12/05/2025	250.51	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 344 VICTORY DR. dashley						11/21/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			250.51			
4973213000	11/25						
222147	COMED	11/14/2025	12/05/2025	974.93	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 344 VICTORY DR. dashley						11/21/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			974.93			
9453636000	11/25						
222148	COMED	11/14/2025	12/05/2025	496.58	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 200 MAIN ST.; dashley						11/21/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			496.58			
9214826000	11/25						
222150	COMED	11/14/2025	12/05/2025	34.85	0.00	Paid	Y
	10.15 - 11.13 SVCS @ COMMUTER LOT dashley						11/21/2025
	51-17-00-61-0600 PUBLIC UTILITY SERVICES			34.85			
7023933000	11/25						
222152	COMED	11/17/2025	12/05/2025	58.08	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 341 FOUNDERS dashley						11/21/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			58.08			
8133032222	11/25						
222153	COMED	11/17/2025	12/05/2025	490.87	0.00	Paid	Y
	10.15 - 11.13 SVCS @ AUTO CHARGING dashley						11/21/2025
	33-06-00-61-0600 PUBLIC UTILITY SERVICES			490.87			
0448041222	11/25						
222182	COMED	11/14/2025	12/05/2025	3,305.95	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 158 ALGONQUIN dashley						11/24/2025
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			3,305.95			

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	GL Distribution						
1488071222 11/25							
222269	COMED	11/10/2025	12/05/2025	501.90	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 349 MAIN ST.;	dashley					11/26/2025
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		501.90			
7168394000 11/25							
222296	COMED	11/24/2025	12/05/2025	224.86	0.00	Paid	Y
	10.24 - 11.22 SVCS @ EXCESS FLOW	dashley					12/01/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		224.86			
6954861222 11/25							
222298	COMED	11/24/2025	12/05/2025	425.38	0.00	Paid	Y
	10.24 - 11.22 SVCS @ AQUA CENTER	dashley					12/01/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		425.38			
7881740100 11/25							
222302	COMED	11/24/2025	12/05/2025	70.26	0.00	Paid	Y
	10.23 - 11.21 SVCS @ CENTRAL PRK	dashley					12/01/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		70.26			
9095549000 11/25							
222304	COMED	11/24/2025	12/05/2025	49.10	0.00	Paid	Y
	10.23 - 11.21 SVCS @ CENTRAL PRK	dashley					12/01/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		49.10			
4675532222 11/25							
222305	COMED	11/20/2025	12/05/2025	2,070.15	0.00	Paid	Y
	10.15 - 11.13 SVCS @ MULTIPLE ST.	dashley					12/01/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		2,070.15			
	Total for vendor 15275 - COMED:			<u>9,028.62</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

X897855							
222364	CORE & MAIN LP	11/13/2025	12/05/2025	2,700.00	0.00	Paid	Y
	(6) 3/4 METERS	asanchez					12/02/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		2,160.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		540.00			
	Total for vendor 59991 - CORE & MAIN LP:			<u>2,700.00</u>	<u>0.00</u>		

Vendor 15725 - COSTAR REALTY INFORMATION, INC. :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
122719914-1	GL Distribution						
222354	COSTAR REALTY INFORMATION, INC.	07/02/2025	12/05/2025	15.45	0.00	Paid	Y
	OUTSTANDING BALANCE	aRogers					12/02/2025
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		15.45			
	Total for vendor 15725 - COSTAR REALTY INFORMATION, INC. :			15.45	0.00		

Vendor 101830 - COUNTY TREE SERVICE, INC.:

106780							
222372	COUNTY TREE SERVICE, INC.	11/25/2025	12/05/2025	1,800.00	0.00	Paid	Y
	VACANT LOT TREE REMOVAL @ 256	aRogers					12/02/2025
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		1,800.00			
	Total for vendor 101830 - COUNTY TREE SERVICE, INC.:			1,800.00	0.00		

Vendor 101744 - CPP - MATTESON LLC:

41							
222270	JETS PIZZA	11/21/2025	12/05/2025	79.98	0.00	Paid	Y
	HOSPITALITY - BAND LAKESIDE 11 22 25 vblackful						12/01/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		79.98			
	Total for vendor 101744 - CPP - MATTESON LLC:			79.98	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT 2025-11-007							
222306	DACRA ADJUDICATION SYSTEMS, LLC	11/30/2025	12/05/2025	1,800.00	0.00	Paid	Y
	NOV '25 MONTHLY SERVICE	ccoyle					12/01/2025
	01-07-00-54-0100	COMPUTER SUPPLIES		1,098.00			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		548.00			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,800.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-4/12 2025							
222265	DEARBORN LIFE INSURANCE COMPANY	11/18/2025	12/05/2025	1,566.26	0.00	Paid	Y
	DEC/25 VISION INSURANCE PREMIUMS	rtrotman					12/01/2025
	01-00-00-27-2200	BCBS/DEARBORN VISION INS DEDUCTIONS		1,566.26			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			1,566.26	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

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1982128 222262	DELTA DENTAL OF ILLINOIS - RISK DEC/25 DENTAL INSURANCE PREMIUMS	12/01/2025 rtrotman	12/05/2025	16,640.00	0.00	Paid	Y 12/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,660.90			
	01-00-00-27-0130	DENTAL-NON SMART		3,333.60			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		557.23			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,635.83			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,780.70			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,082.07			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.52			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		131.68			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		23.24			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		369.54			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		82.67			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,640.00	0.00		

Vendor 100950 - DJ LIL' JOHN:

25-1206 221902	DJ LIL' JOHN '25 HOLIDAY PARTY DJ	11/10/2025 athurston	12/05/2025	750.00	0.00	Paid	Y 11/17/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		750.00			
	Total for vendor 100950 - DJ LIL' JOHN:			750.00	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

42467-3 222322	THE EAGLE UNIFORM CO INC UNIFORM PANTS (N GROVE)	11/26/2025 tapt	12/05/2025	48.80	0.00	Paid	Y 12/01/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		48.80			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			48.80	0.00		

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Inv Ref#	Description	Entered By					Post Date
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-020777							
222287	EMS MANAGEMENT & CONSULTANTS, INC.	10/31/2025	12/05/2025	4,314.29	0.00	Paid	Y
	OCT '25 AMBULANCE SERVICES	dashley					12/01/2025
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		4,314.29			
Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:				4,314.29	0.00		

Vendor 100461 - FENCE MASTERS INC:							
I25-1333							
222308	FENCE MASTERS INC	11/26/2025	12/05/2025	1,991.00	0.00	Paid	Y
	FENCE REPAIR @ RTE 30	jayala					12/01/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		1,991.00			
Total for vendor 100461 - FENCE MASTERS INC:				1,991.00	0.00		

Vendor 29025 - FOSTER COACH SALES INC:							
30167							
222235	FOSTER COACH SALES INC	11/13/2025	12/05/2025	297.54	0.00	Paid	Y
	LOCK ACTUATOR & 12V HEATER VALVE	nhallberg					11/25/2025
	52-08-00-55-0300	LOCK ACTUATOR & 12V HEATER VALVE		297.54			
Total for vendor 29025 - FOSTER COACH SALES INC:				297.54	0.00		

Vendor 101827 - GARCIA, ANDRES :							
4553358697							
222307	ANDRES GARCIA	11/18/2025	12/05/2025	175.00	0.00	Paid	Y
	REIMBURSE : DUTY BOOTS	ccoyle					12/01/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		175.00			
Total for vendor 101827 - GARCIA, ANDRES :				175.00	0.00		

Vendor 32162 - GOTT, MARCY:							
549447							
222248	MARCY GOTT	11/14/2025	12/05/2025	20.00	0.00	Paid	Y
	REIMBURSE: HOLIDAY PARTY REFUND -	rtrotman					11/24/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		20.00			
Total for vendor 32162 - GOTT, MARCY:				20.00	0.00		

Vendor 100072 - HINCKLEY SPRINGS:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
16745511 112925							
222375	HINCKLEY SPRINGS	11/29/2025	12/05/2025	235.78	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS -	amccray					12/02/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		235.78			
	Total for vendor 100072 - HINCKLEY SPRINGS:			235.78	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

92029777							
222387	INGRAM LIBRARY SERVICES, LLC.	11/17/2025	12/05/2025	144.82	0.00	Paid	Y
	10 GIVEAWAY BOOKS	amccray					12/02/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		144.82			
92275493							
222396	INGRAM LIBRARY SERVICES, LLC.	11/26/2025	12/05/2025	12.00	0.00	Paid	Y
	1 ADULT BOOK	amccray					12/02/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		12.00			
92275494							
222397	INGRAM LIBRARY SERVICES, LLC.	11/26/2025	12/05/2025	27.21	0.00	Paid	Y
	2 ADULT BOOKS	amccray					12/02/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		27.21			
92275495							
222398	INGRAM LIBRARY SERVICES, LLC.	11/26/2025	12/05/2025	16.55	0.00	Paid	Y
	2 CHILDRENS BOOKS	amccray					12/02/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		16.55			
92275496							
222399	INGRAM LIBRARY SERVICES, LLC.	11/26/2025	12/05/2025	112.89	0.00	Paid	Y
	10 CHILDRENS BOOKS	amccray					12/02/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		112.89			
92275497							
222400	INGRAM LIBRARY SERVICES, LLC.	11/26/2025	12/05/2025	452.51	0.00	Paid	Y
	27 ADULT BOOKS	amccray					12/02/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		452.51			
92302627							
222401	INGRAM LIBRARY SERVICES, LLC.	11/28/2025	12/05/2025	9.63	0.00	Paid	Y
	1 ADULT BOOK	amccray					12/02/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		9.63			

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92302628 222402	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/28/2025 amccray	12/05/2025	20.42 20.42	0.00	Paid Y 12/02/2025
92302629 222403	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	11/28/2025 amccray	12/05/2025	22.09 22.09	0.00	Paid Y 12/02/2025
92302630 222404	INGRAM LIBRARY SERVICES, LLC. 10 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	11/28/2025 amccray	12/05/2025	82.70 82.70	0.00	Paid Y 12/02/2025
92302631 222406	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/28/2025 amccray	12/05/2025	17.01 17.01	0.00	Paid Y 12/02/2025
92302632 222407	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/28/2025 amccray	12/05/2025	44.02 44.02	0.00	Paid Y 12/02/2025
92302633 222408	INGRAM LIBRARY SERVICES, LLC. 22 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/28/2025 amccray	12/05/2025	384.43 384.43	0.00	Paid Y 12/02/2025
92302634 222409	INGRAM LIBRARY SERVICES, LLC. 23 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	11/28/2025 amccray	12/05/2025	238.23 238.23	0.00	Paid Y 12/02/2025
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				<u>1,584.51</u>	<u>0.00</u>	
<hr/>							
Vendor 42369 - INSPE ASSOCIATES LTD:							
92915 222267	INSPE ASSOCIATES LTD SPICE DISABILITY MD EXAMINATION 21-01-00-53-0000	OTHER PROFESSIONAL SERVICES	11/18/2025 dashley	12/05/2025	1,920.00 1,920.00	0.00	Paid Y 11/26/2025
	Total for vendor 42369 - INSPE ASSOCIATES LTD:				<u>1,920.00</u>	<u>0.00</u>	

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Inv Ref#	Description	Entered By					Post Date
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2501206-07							
222303	IROQUOIS PAVING CORPORATION	11/20/2025	12/05/2025	309,321.81	0.00	Paid	Y
	2025 ROAD IMPROVEMENT INVOICE #7	jayala					12/01/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		309,321.81			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			309,321.81	0.00		

Vendor 100845 - KANOPY INC:

480849 - PPU							
222340	KANOPY INC	11/30/2025	12/05/2025	105.40	0.00	Paid	Y
	NOV '25 VIDEO STREAMING SVCS	amccray					12/01/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		105.40			
	Total for vendor 100845 - KANOPY INC:			105.40	0.00		

Vendor 101707 - KAPTURE STUDIOS, LLC:

INV0069							
222419	KAPTURE STUDIOS, LLC	11/03/2025	12/05/2025	550.00	0.00	Paid	Y
	PHOTO BOX FOR HOLIDAY TOY DRIVE	erandle					12/02/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		550.00			
	Total for vendor 101707 - KAPTURE STUDIOS, LLC:			550.00	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

055368							
222301	KENNEDY AUTO REPAIR II INC	11/20/2025	12/05/2025	75.00	0.00	Paid	Y
	'22 BLK DODGE DURANGO GT - OIL	ccoyle					12/01/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		75.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			75.00	0.00		

Vendor 71760 - LINDE INC:

53237957							
222320	LINDE INC	11/16/2025	12/05/2025	2,772.00	0.00	Paid	Y
	9.24 TONS OF CARBON DIOXIDE	jayala					12/01/2025
	60-00-00-14-0000	INVENTORIES		2,772.00			
	Total for vendor 71760 - LINDE INC:			2,772.00	0.00		

Vendor 70267 - LORRI BAILEY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11262025 222260	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-19-00-59-1200 01-19-00-54-0400 01-17-00-52-0300 01-17-00-52-0300 01-17-00-52-0000	11/26/2025 lbailey	12/05/2025	93.95	0.00	Paid	Y 11/26/2025
	OTHER SPECIAL EVENTS EXPENSE			30.00			
	MEETING EXPENSE			12.95			
	TRAINING EXPENSE			20.00			
	TRAINING EXPENSE			20.00			
	OTHER TRAVEL EXPENSES			11.00			
	Total for vendor 70267 - LORRI BAILEY:			<u>93.95</u>	<u>0.00</u>		

Vendor 101210 - MADDOX, SUSAN K. :

SM12132025 222331	SUSAN K. MADDOX CULINARY DEMONSTRATION SEASONAL 03-15-00-59-1200	01/29/2025 amccray	12/05/2025	375.00	0.00	Paid	Y 12/01/2025
	OTHER SPECIAL EVENTS EXPENSE			375.00			
	Total for vendor 101210 - MADDOX, SUSAN K. :			<u>375.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

11212025 222233	CARRIE MALFEO REIMBURSE: MISC EXPENSE EVERYTHING 33-06-00-52-0000	11/21/2025 aRogers	12/05/2025	679.12	0.00	Paid	Y 11/24/2025
	OTHER TRAVEL EXPENSES			679.12			
12012025 222344	CARRIE MALFEO REIMBURSE: TOOL LENDING LIBRARY 33-06-00-59-0900	12/01/2025 aRogers	12/05/2025	1,541.09	0.00	Paid	Y 12/02/2025
	ADVERTISING			1,541.09			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>2,220.21</u>	<u>0.00</u>		

Vendor 54533 - MANNINO, JONATHAN:

11252025 222299	JONATHAN MANNINO REIMBURSE TRAINING MEALS & FUEL - 52-07-00-54-1000 01-07-00-54-0400	11/25/2025 ccoyle	12/05/2025	157.05	0.00	Paid	Y 12/01/2025
	FUEL/OIL			37.06			
	MEETING EXPENSE			119.99			
	Total for vendor 54533 - MANNINO, JONATHAN:			<u>157.05</u>	<u>0.00</u>		

Vendor MISC - MARLAYNA WARREN :

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
11212025							
222356	MARLAYNA WARREN	11/21/2025	12/05/2025	149.18	0.00	Paid	Y
	REIMBURSE: NOVEMBER SOCIAL	mguzman					12/02/2025
	01-01-02-54-0400	MEETING EXPENSE		149.18			
	Total for vendor MISC - MARLAYNA WARREN :			<u>149.18</u>	<u>0.00</u>		

Vendor 101824 - MCDOWELL, JORRI :

DOTG112925							
222417	JORRI MCDOWELL	11/26/2025	12/05/2025	175.00	0.00	Paid	Y
	BARTENDER FOR DOTG	erandle					12/02/2025
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		175.00			
	Total for vendor 101824 - MCDOWELL, JORRI :			<u>175.00</u>	<u>0.00</u>		

Vendor 56500 - MEADE INC.:

715043							
222368	MEADE INC.	11/28/2025	12/05/2025	829.00	0.00	Paid	Y
	NOVEMBER/25 TRAFFIC SIGNAL MAINT-	asanchez					12/02/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		829.00			
	Total for vendor 56500 - MEADE INC.:			<u>829.00</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

41517 - 2025							
222234	MENARDS INC	11/21/2025	12/05/2025	55.56	0.00	Paid	Y
	4 CYCLE OIL & GRAPHITE LUBE	nhallberg					11/25/2025
	52-08-00-55-0300	4 CYCLE OIL & GRAPHITE LUBE		55.56			
41454 - 2025							
222251	MENARDS INC	11/20/2025	12/05/2025	39.76	0.00	Paid	Y
	2 GREENTREATED FOR #610	jayala					11/25/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		39.76			
41234 - 2025							
222254	MENARDS INC	11/17/2025	12/05/2025	24.98	0.00	Paid	Y
	1 ALUM. ANG FOR #610	jayala					11/25/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		24.98			
41541 - 2025							
222345	MENARDS INC	11/21/2025	12/05/2025	34.94	0.00	Paid	Y
	FOAM FOR MICE & SPRAY REPELENT @	mguzman					12/02/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		34.94			

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41710 - 2025 222346	MENARDS INC FOR SHOWER TILE @ FIRE DEPT 01-11-07-54-0000	11/24/2025 mguzman	12/05/2025	25.98	0.00	Paid	Y 12/02/2025
	OTHER OPERATING SUPPLIES			25.98			
41511 - 2025 222347	MENARDS INC ELECTRICAL REPAIRS @ TENNIS CLUB 54-11-59-55-0200	11/21/2025 mguzman	12/05/2025	90.87	0.00	Paid	Y 12/02/2025
	EQUIP MAINT & REPAIR-OTHER			90.87			
41796 - 2025 222348	MENARDS INC CAULK FOR AREAS IN SHOWERS @ FIRE 01-11-07-54-0000	11/25/2025 mguzman	12/05/2025	14.98	0.00	Paid	Y 12/02/2025
	OTHER OPERATING SUPPLIES			14.98			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>287.07</u>	<u>0.00</u>		
Vendor 56690 - MEREDITH, KEVIN:							
060140738 222324	KEVIN MEREDITH REIMBURSE: PARAMEDIC LIC. RENEWAL 01-08-00-52-0200	12/01/2025 tapt	12/05/2025	40.00	0.00	Paid	Y 12/01/2025
	DUES/SUBSCRIPTIONS			40.00			
	Total for vendor 56690 - MEREDITH, KEVIN:			<u>40.00</u>	<u>0.00</u>		
Vendor 100418 - METTEL:							
0100527998-437-5 222288	METROPOLITAN TELECOMMUNICATIONS DEC '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	12/01/2025 dashley	12/05/2025	5.15	0.00	Paid	Y 12/01/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
508108722 222342	MIDWEST TAPE LLC NOV '25 DIGITAL AV SVCS 03-15-00-56-3500	11/30/2025 amccray	12/05/2025	2,138.93	0.00	Paid	Y 12/01/2025
	LIBRARY A/V MATERIALS			2,138.93			
508067971 222378	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	11/21/2025 amccray	12/05/2025	27.08	0.00	Paid	Y 12/02/2025
	LIBRARY A/V MATERIALS			27.08			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>2,166.01</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101753 - MOORE, ERICKA GLORIOUS:							
251029_FFPL_F 222327	ERICKA GLORIOUS MOORE FINAL PAYMENT FOR DREAM BIG WORKSHOP amccray 03-15-00-52-0300 TRAINING EXPENSE	10/29/2025	12/05/2025	1,000.00	0.00	Paid	Y 12/01/2025
Total for vendor 101753 - MOORE, ERICKA GLORIOUS:				1,000.00	0.00		
Vendor 101803 - MOORE, ERNEST C. :							
12012025DOTG 222415	ERNEST C. MOORE CLEANING SERVICE FOR DOTG 80-00-00-54-0802 DOTG-CLEANING/CUSTODIAL SERVICES	12/01/2025 erandle	12/05/2025	275.00	0.00	Paid	Y 12/02/2025
Total for vendor 101803 - MOORE, ERNEST C. :				275.00	0.00		
Vendor 101136 - MOORE, KEETHA:							
181655 222064	KEETHA MOORE BUILDING CLEANING @ FREEDOM HALL 01-11-04-53-0000 OTHER PROFESSIONAL SERVICES	11/19/2025 vblackful	12/05/2025	75.00	0.00	Paid	Y 11/20/2025
Total for vendor 101136 - MOORE, KEETHA:				75.00	0.00		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118122025 222258	NCPERS GROUP LIFE INS-UNIT 3118 DEC/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE INSUR	11/01/2025 rtrotman	12/05/2025	240.00	0.00	Paid	Y 12/01/2025
Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:				240.00	0.00		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770122025 222259	NCPERS GROUP LIFE INS-UNIT 7770 DEC/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE INSUR	11/01/2025 rtrotman	12/05/2025	128.00	0.00	Paid	Y 12/01/2025
Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:				128.00	0.00		
Vendor 101133 - NEW ERA SPREADING INC.:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
873 222314	NEW ERA SPREADING INC. NOVEMBER/25 WTP LIME HAULING- 60-19-51-55-1500 LIME RESIDUALS DISPOSAL Total for vendor 101133 - NEW ERA SPREADING INC.:	11/24/2025 jayala	12/05/2025	8,114.54 8,114.54 8,114.54	0.00 0.00	Paid	Y 12/01/2025
<hr/>							
Vendor 78140 - NICHOLS ENTERPRISES LLC:							
5214203 222309	SERVPRO OF KANKAKEE COUNTY MOLD SAMPLE FEE @ POLICE STN. 01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 78140 - NICHOLS ENTERPRISES LLC:	12/01/2025 ccoyle	12/05/2025	250.00 250.00 250.00	0.00	Paid	Y 12/01/2025
<hr/>							
Vendor 61208 - NICOR GAS:							
94851338247 11/25 222275	NICOR GAS 10.16 - 11.17 SVCS @ 261 CUNNINGHAM 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/17/2025 dashley	12/05/2025	55.16 55.16	0.00	Paid	Y 12/01/2025
94406107238 11/25 222276	NICOR GAS 10.16 - 11.17 SVCS @ 388 FOREST BLVD 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/17/2025 dashley	12/05/2025	55.16 55.16	0.00	Paid	Y 12/01/2025
83827727526 11/25 222277	NICOR GAS 10.16 - 11.17 SVCS @ 311 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/17/2025 dashley	12/05/2025	66.35 66.35	0.00	Paid	Y 12/01/2025
75350716991 11/25 222278	NICOR GAS 10.16 - 11.17 SVCS @ 900 NORWOOD, 60-19-00-61-0600 PUBLIC UTILITY SERVICES	11/17/2025 dashley	12/05/2025	93.65 93.65	0.00	Paid	Y 12/01/2025
74625051284 11/25 222279	NICOR GAS 10.16 - 11.17 SVCS @ 294 MAIN 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/17/2025 dashley	12/05/2025	70.54 70.54	0.00	Paid	Y 12/01/2025
66852173047 11/25 222280	NICOR GAS 10.16 - 11.17 SVCS @ 310 MAIN ST.	11/17/2025 dashley	12/05/2025	122.36	0.00	Paid	Y 12/01/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		122.36			
58530029857 11/25							
222281	NICOR GAS	11/17/2025	12/05/2025	117.45	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 251 CUNNINGHAM	dashley					12/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		117.45			
55434041590 11/25							
222282	NICOR GAS	11/17/2025	12/05/2025	153.16	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 300 VICTORY	dashley					12/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		153.16			
47895843457 11/25							
222283	NICOR GAS	11/17/2025	12/05/2025	143.36	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 305 MAIN ST.	dashley					12/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		143.36			
42080099213 11/25							
222284	NICOR GAS	11/17/2025	12/05/2025	66.35	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 344 VICTORY DR.	dashley					12/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		66.35			
38960404077 11/25							
222285	NICOR GAS	11/17/2025	12/05/2025	82.45	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 900 NORWOOD	dashley					12/01/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		82.45			
04360748927 11/25							
222286	NICOR GAS	11/17/2025	12/05/2025	62.86	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 331 FOUNDERS	dashley					12/01/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		62.86			
	Total for vendor 61208 - NICOR GAS:			<u>1,088.85</u>	<u>0.00</u>		

Vendor 101741 - NORRIS, STACY LYNN:

181656							
222066	STACY LYNN NORRIS	11/19/2025	12/05/2025	60.00	0.00	Paid	Y
	LIGHT REPAIR @ FREEDOM HALL THEATER	vblackful					11/20/2025
	01-11-04-55-0200	EQUIP MAINT & REPAIR-OTHER		60.00			
	Total for vendor 101741 - NORRIS, STACY LYNN:			<u>60.00</u>	<u>0.00</u>		

Vendor 67449 - OVERDRIVE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01658DA25364825 222335	OVERDRIVE INC 1 EBOOK 03-15-00-56-3600	11/18/2025 amccray	12/05/2025	27.50	0.00	Paid	Y 12/01/2025
		LIBRARY E-BOOKS		27.50			
01658CO25369707 222336	OVERDRIVE INC 54 EBOOKS 03-15-00-56-3600	11/24/2025 amccray	12/05/2025	1,108.50	0.00	Paid	Y 12/01/2025
		LIBRARY E-BOOKS		1,108.50			
Total for vendor 67449 - OVERDRIVE INC:				<u>1,136.00</u>	<u>0.00</u>		

Vendor 101831 - PARKER, GLORIA J.:

10202025 222416	GLORIA J. PARKER COMMISSION NOTES TAKER 01-01-02-53-0000	10/20/2025 erandle	12/05/2025	75.00	0.00	Paid	Y 12/02/2025
		OTHER PROFESSIONAL SERVICES		75.00			
Total for vendor 101831 - PARKER, GLORIA J.:				<u>75.00</u>	<u>0.00</u>		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

87310 222289	PEERLESS NETWORK, INC. NOV '25 - COMP/PROGRAMMING SVCS @ 01-01-04-53-1400	12/01/2025 dashley	12/05/2025	795.06	0.00	Paid	Y 12/01/2025
		COMPUTER/PROGRAMMING SERVICES		795.06			
Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:				<u>795.06</u>	<u>0.00</u>		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

87436 222290	PEERLESS NETWORK, INC. DEC '25 MULTIPLE LINE SERVICES INCL 80-00-00-61-0000 01-01-00-61-0000 03-15-00-61-0000 60-19-51-61-0000 01-01-04-53-1400 01-01-04-53-1400 80-00-00-61-0001	12/01/2025 dashley	12/05/2025	1,090.04	0.00	Paid	Y 12/01/2025
		PHONE-ACCT 1123722-210 FOREST		81.02			
		PHONE-ACCT 1123727-DPW GARAGE FAX		85.34			
		PHONE-ACCT 1123736-LIBRARY		47.01			
		PHONE-ACCT 1123746-WATER PLANT		685.73			
		DOWNTOWN - DEFAULT		49.41			
		DOWNTOWN - REMOTE WORKER		60.51			
		DOTG-TELEPHONE		81.02			
Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:				<u>1,090.04</u>	<u>0.00</u>		

Vendor 69850 - PENTEGRA SYSTEMS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
69855 222252	PENTEGRA SYSTEMS LLC HDMI REPLACEMENT FOR BOARDROOM 01-01-00-54-1100	11/06/2025 mgiesing	12/05/2025	2,008.00 2,008.00	0.00	Paid	Y 12/05/2025
69858 222253	PENTEGRA SYSTEMS LLC REPAIRS FOR EXTRON TRANSMITTER 01-01-00-54-1100	11/06/2025 mgiesing	12/05/2025	300.00 300.00	0.00	Paid	Y 11/25/2025
Total for vendor 69850 - PENTEGRA SYSTEMS LLC:				2,308.00	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP12032025 222055	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	11/18/2025 amccray	12/05/2025	125.00 125.00	0.00	Paid	Y 11/20/2025
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		

Vendor 68771 - PTS COMMUNICATIONS INC.:

2148185 222355	PTS COMMUNICATIONS INC. DEC '25 LOBBY/PAY PHONE SVCS @ 01-01-00-61-0000	11/27/2025 dashley	12/05/2025	75.00 75.00	0.00	Paid	Y 12/02/2025
Total for vendor 68771 - PTS COMMUNICATIONS INC.:				75.00	0.00		

Vendor 101509 - PUCHALSKI GOODLOE, LLC:

0001233 222268	PUCHALSKI GOODLOE, LLC '25 3Q RETAINER & AUG 2 LEGAL FEES 21-01-00-53-0100 21-01-00-53-0100	08/04/2025 dashley	12/05/2025	725.00 500.00 225.00	0.00	Paid	Y 12/05/2025
Total for vendor 101509 - PUCHALSKI GOODLOE, LLC:				725.00	0.00		

Vendor 72403 - PURCHASE POWER:

80009090054691891125 222257	PURCHASE POWER BULK POSTAGE MAILING: LATE FEES & 01-01-00-59-0100 01-01-00-59-0100	11/14/2025 athurston	12/05/2025	278.86 90.81 188.05	0.00	Paid	Y 11/25/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 72403 - PURCHASE POWER:				278.86	0.00		
Vendor 101759 - QUALITY MECHANICAL, INC.:							
46818 222339	QUALITY MECHANICAL, INC. GAS VALVE REPAIR 03-15-00-55-0200	11/26/2025 amccray	12/05/2025	1,569.25	0.00	Paid	Y 12/01/2025
EQUIP MAINT & REPAIR-OTHER				1,569.25			
Total for vendor 101759 - QUALITY MECHANICAL, INC.:				1,569.25	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
46688105 222381	QUILL LLC TONER 03-15-00-54-0200	11/20/2025 amccray	12/05/2025	139.03	0.00	Paid	Y 12/02/2025
PRINTING/COPYING SUPPLIES				139.03			
46687000 222382	QUILL LLC ERASERS 03-15-00-54-2700	11/20/2025 amccray	12/05/2025	5.89	0.00	Paid	Y 12/02/2025
LIBRARY OPERATING SUPPLIES				5.89			
46740741 222383	QUILL LLC TONER 03-15-00-54-0200	11/25/2025 amccray	12/05/2025	278.06	0.00	Paid	Y 12/02/2025
PRINTING/COPYING SUPPLIES				278.06			
46722886 222384	QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800	11/24/2025 amccray	12/05/2025	137.56	0.00	Paid	Y 12/02/2025
CLEANING SUPPLIES/PAPER PROD				137.56			
46728789 222385	QUILL LLC LUNCHEON NAPKINS 03-15-00-54-0800	11/24/2025 amccray	12/05/2025	9.99	0.00	Paid	Y 12/02/2025
CLEANING SUPPLIES/PAPER PROD				9.99			
46723867 222386	QUILL LLC COPY PAPER 03-15-00-54-0200	11/24/2025 amccray	12/05/2025	28.38	0.00	Paid	Y 12/02/2025
PRINTING/COPYING SUPPLIES				28.38			
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				598.91	0.00		

Vendor 81316 - RANDLE, EVELYN:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11282025 222410	EVELYN RANDLE REIMBURSE: WRAPPING PAPER & TOYS FOR erandle 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	11/28/2025	12/05/2025	2,141.20 20.00 53.20 717.00 1,351.00	0.00	Paid	Y 12/02/2025
11092025 222412	EVELYN RANDLE REIMBURSE:DECOR FOR COMMISSIONER erandle 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	11/09/2025	12/05/2025	44.99 44.99	0.00	Paid	Y 12/02/2025
11172025 222414	EVELYN RANDLE REIMBURSE: LUNCH FOR TOY SHOPPERS erandle 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	11/17/2025	12/05/2025	73.24 73.24	0.00	Paid	Y 12/02/2025
Total for vendor 81316 - RANDLE, EVELYN:				<u>2,259.43</u>	<u>0.00</u>		
<hr/>							
Vendor 69019 - RICH TOWNSHIP:							
2025 CIS 222420	RICH TOWNSHIP DONATION FOR CHRISTMAS IN SOUTHLAND erandle 01-01-00-59-0900 ADVERTISING	12/02/2025	12/05/2025	500.00 500.00	0.00	Paid	Y 12/02/2025
Total for vendor 69019 - RICH TOWNSHIP:				<u>500.00</u>	<u>0.00</u>		
<hr/>							
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
2025 - Q4 222421	RICH TOWNSHIP TRANSPORTATION OCT-DEC/25 JOLLY TROLLEY SVCS jayala 01-17-00-53-2000 CONTRACTUAL BUS SERVICE	12/01/2025	12/05/2025	13,750.00 13,750.00	0.00	Paid	Y 12/02/2025
Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				<u>13,750.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:							
12012025 222272	ROTARY CLUB OF CHICAGO HEIGHTS POINSETTIA SALE - FREEDOM HALL vblackful 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	12/01/2025	12/05/2025	60.00 60.00	0.00	Paid	Y 12/01/2025

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
12012025 LIB							
222333	ROTARY CLUB OF CHICAGO HEIGHTS	12/01/2025	12/05/2025	300.00	0.00	Paid	Y
	20 POINSETTIAS - LIBRARY	amccray					12/01/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			<u>360.00</u>	<u>0.00</u>		

Vendor 101100 - S&J DOOR INC:

17637							
222263	S&J DOOR INC	11/07/2025	12/05/2025	1,450.00	0.00	Paid	Y
	ADDITIONAL REPAIRS @ THEATER 47	khallberg					11/26/2025
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		1,450.00			
	Total for vendor 101100 - S&J DOOR INC:			<u>1,450.00</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

319 MAIN 110325							
222255	S&S CONSTRUCTION SOLUTIONS INC	11/03/2025	12/05/2025	1,600.00	0.00	Paid	Y
	REINSTALL ELECTRICAL OUTLETS FOR	hjones					11/25/2025
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		1,600.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>1,600.00</u>	<u>0.00</u>		

Vendor 101829 - SAF ENVIRONMENTAL CONSULTANTS, INC.:

01							
222358	SAF ENVIRONMENTAL CONSULTANTS, INC.	11/16/2025	12/05/2025	350.00	0.00	Paid	Y
	AIR SAMPLING ANALYSIS @ 261 MIAMI	aRogers					12/02/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		350.00			
	Total for vendor 101829 - SAF ENVIRONMENTAL CONSULTANTS, INC.:			<u>350.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS12032025							
222329	ARLENE B SANTIAGO	10/15/2025	12/05/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					12/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS12052025							
222330	ARLENE B SANTIAGO	10/15/2025	12/05/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					12/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>350.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
578562 222295	SCOTT'S U-SAVE TIRES INC 22-1 K9: REPLACE 4 TIRES 52-07-00-55-0300	11/19/2025 ccoyle	12/05/2025	286.91	0.00	Paid	Y 12/01/2025
	EQUIP MAINT & REPAIR-VEHICLE			286.91			
579836 222297	SCOTT'S U-SAVE TIRES INC 24-1 REPLACE 1 TIRE 52-07-00-55-0300	11/26/2025 ccoyle	12/05/2025	172.00	0.00	Paid	Y 12/01/2025
	EQUIP MAINT & REPAIR-VEHICLE			172.00			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			458.91	0.00		
Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:							
0720764-IN 222300	SIRCHIE ACQUISITION COMPANY LLC EVIDENCE COLLECTION SUPPLIES 01-07-00-54-0000	11/24/2025 ccoyle	12/05/2025	95.41	0.00	Paid	Y 12/01/2025
	OTHER OPERATING SUPPLIES			95.41			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			95.41	0.00		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
40900 222418	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	11/24/2025 aRogers	12/05/2025	120.00	0.00	Paid	Y 12/02/2025
	BILLABLE SERVICES/VILLAGE ATTY			120.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			120.00	0.00		
Vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:							
2025-071-01 222359	SOLARIS ROOFING SOLUTIONS INC NEW ROOF @ FIRE DEPARTMENT 01-11-07-56-0000	11/25/2025 mguzman	12/05/2025	139,845.00	0.00	Paid	Y 12/02/2025
	OTHER CAPITAL OUTLAYS			139,845.00			
2025-071COL 222363	SOLARIS ROOFING SOLUTIONS INC (11) COLLAR RINGS - NEW ROOF @ FIRE 01-11-07-56-0000	11/25/2025 mguzman	12/05/2025	825.00	0.00	Paid	Y 12/02/2025
	OTHER CAPITAL OUTLAYS			825.00			
	Total for vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:			140,670.00	0.00		
Vendor 100274 - STAR UNIFORM:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
86083-1 222323	STAR UNIFORM SHOES (CAMILLI) 01-08-00-54-0900	11/04/2025 tapt	12/05/2025	100.00	0.00	Paid	Y 12/01/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>100.00</u>	<u>0.00</u>		

Vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:

11182025 222362	STEVE'S EQUIP REPAIR SERVICES, INC. REPAIRS TO WP GATE CONTROLLER 60-19-51-55-0400	11/18/2025 asanchez	12/05/2025	1,235.00	0.00	Paid	Y 12/02/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,235.00			
	Total for vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:			<u>1,235.00</u>	<u>0.00</u>		

Vendor 81993 - STRYKER MEDICAL:

9210887437 222250	STRYKER SALES CORPORATION REPAIR ON LUCAS DEVICE 01-08-00-55-0000	11/21/2025 nhallberg	12/05/2025	1,724.00	0.00	Paid	Y 11/25/2025
	REPAIR TO LUCAS DEVICE			1,001.15			
	REPAIR TO LUCAS DEVICE			722.85			
9210863249 222316	STRYKER SALES CORPORATION REPAIR TO COT 01-08-00-55-0000	11/19/2025 tapt	12/05/2025	4,085.00	0.00	Paid	Y 12/01/2025
	REPAIR TO POWER COT			2,042.50			
	REPAIR TO POWER COT			2,042.50			
	Total for vendor 81993 - STRYKER MEDICAL:			<u>5,809.00</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

11242025 222256	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 01-01-00-53-0000	11/24/2025 athurston	12/05/2025	125.00	0.00	Paid	Y 11/25/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

X00605 222311	SUTTON FORD LINCOLN MERCURY INC '26 FORD F250 PICK UP TRUCK 52-17-00-56-0000	10/23/2025 asanchez	12/05/2025	49,042.00	0.00	Paid	Y 12/01/2025
	OTHER CAPITAL OUTLAYS			49,042.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
X00606 222312	SUTTON FORD LINCOLN MERCURY INC '26 FORD F250 PICK UP TRUCK 52-17-00-56-0000	10/23/2025 asanchez	12/05/2025	49,042.00	0.00	Paid	Y 12/01/2025
	OTHER CAPITAL OUTLAYS			49,042.00			
741336 222357	SUTTON FORD LINCOLN MERCURY INC REPAIRS TO F150 (NICK'S TRUCK) 52-17-00-55-0100	11/17/2025 asanchez	12/05/2025	2,904.93	0.00	Paid	Y 12/02/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			2,904.93			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>100,988.93</u>	<u>0.00</u>		

Vendor 100554 - T - MOBILE USA INC:

L2511120091 222291	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS REF 01-07-00-54-0000	11/12/2025 ccoyle	12/05/2025	50.00	0.00	Paid	Y 12/01/2025
	OTHER OPERATING SUPPLIES			50.00			
L2511120048 222292	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS 01-07-00-54-0000	11/12/2025 ccoyle	12/05/2025	50.00	0.00	Paid	Y 12/01/2025
	OTHER OPERATING SUPPLIES			50.00			
L2511120162 222293	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS 01-07-00-54-0000	11/12/2025 ccoyle	12/05/2025	50.00	0.00	Paid	Y 12/01/2025
	OTHER OPERATING SUPPLIES			50.00			
L2511120047 222294	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS 01-07-00-54-0000	11/12/2025 ccoyle	12/05/2025	50.00	0.00	Paid	Y 12/01/2025
	OTHER OPERATING SUPPLIES			50.00			
	Total for vendor 100554 - T - MOBILE USA INC:			<u>200.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0584 222239	WILLIAM ALDRIDGE SOUND - LAKESIDE SHOW ON NOV 22 25 01-11-04-53-1800	11/22/2025 vblackful	12/05/2025	1,610.00	0.00	Paid	Y 11/25/2025
	F.H.SERIES CONTRACTUAL SERV			1,610.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,610.00</u>	<u>0.00</u>		

Vendor 101622 - THURMOND, DE ANNA :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
DT12092025							
222328	DE ANNA THURMOND	10/02/2025	12/05/2025	300.00	0.00	Paid	Y
	COFFEE, COCOA, & CRAFTS FOR SENIORS	amccray					12/01/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>300.00</u>	<u>0.00</u>		

Vendor 101825 - TOOMEY, JOSHUA:

25-10-28							
222264	J&D AUTO SALVAGE	10/28/2025	12/05/2025	800.00	0.00	Paid	Y
	CARS FOR TRAINING	nhallberg					11/26/2025
	01-08-00-52-0300	TRAINING EXPENSE-CARS FOR TRNG		800.00			
	Total for vendor 101825 - TOOMEY, JOSHUA:			<u>800.00</u>	<u>0.00</u>		

Vendor MISC - TRACEY PORK:

2002203.002							
222374	TRACEY PORK	12/01/2025	12/05/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					12/02/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - TRACEY PORK:			<u>100.00</u>	<u>0.00</u>		

Vendor 101826 - TRACTOR SUPPLY COMPANY:

283966							
222343	TRACTOR SUPPLY COMPANY	11/20/2025	12/05/2025	3,299.99	0.00	Paid	Y
	KARAVAN TRAILER 5.5 X 10	ccoyle					12/01/2025
	45-07-00-54-0000	KARAVAN TRAILER 5.5X10		3,299.99			
	Total for vendor 101826 - TRACTOR SUPPLY COMPANY:			<u>3,299.99</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

120125-INS							
222341	DAVID S. TRACY	12/01/2025	12/05/2025	161.33	0.00	Paid	Y
	REIMBURSE: GEN CONTRACTOR @ 261	aRogers					12/01/2025
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		161.33			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>161.33</u>	<u>0.00</u>		

Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
17524							
222310	HIGH STAR TRAFFIC	11/20/2025	12/05/2025	603.80	0.00	Paid	Y
	(150) HANDICAPPED FEE STICKERS	jayala					12/01/2025
	01-17-00-55-2400	TRAFFIC SIGNS MAINT SUPPLIES		603.80			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			603.80	0.00		

Vendor 101598 - TRANSPARENT LANGUAGE, INC.:

36505							
222380	TRANSPARENT LANGUAGE, INC.	12/01/2025	12/05/2025	2,000.00	0.00	Paid	Y
	UNIVERSAL CLASS LEGACY SUBSCRIPTION	amccray					12/02/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		2,000.00			
	Total for vendor 101598 - TRANSPARENT LANGUAGE, INC.:			2,000.00	0.00		

Vendor 100818 - UNIGUEST HOLDINGS, INC.:

INV-234803							
222315	UNIGUEST HOLDINGS, INC.	12/01/2025	12/05/2025	307.06	0.00	Paid	Y
	DIGITAL SIGN SUBSCRIPTION	tapt					12/01/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		307.06			
	Total for vendor 100818 - UNIGUEST HOLDINGS, INC.:			307.06	0.00		

Vendor 88825 - US BANK:

11 2025 - VILLAGE							
222413*	US BANK NATIONAL ASSOCIATION	11/14/2025	12/05/2025	21,129.82	0.00	Paid	Y
	NOVEMBER '25 VILLAGE CREDIT CARD	athurston					12/02/2025
	01-19-00-54-0400	MEETING EXPENSE-REFUND CHIPOTLE		(52.95)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE-SALES TAX		(7.38)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE-SALES TAX		(7.38)			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG-SALES TAX		(182.20)			
	01-11-25-53-0000	GOLDEN TICKETS- BEARS GAME		288.40			
	01-01-00-61-0000	ZOOM		563.82			
	01-08-00-54-1100	SAMS CLUB-FD		342.66			
	01-11-25-53-0000	AMERICAN LIMOUSINE 1 OF 2		250.00			
	01-11-25-53-0000	AMERICAN LIMOUSINE 2 OF 2		250.00			
	01-11-25-53-0000	AMERICAN LIMOUSINE 1 OF 2		260.00			
	01-11-25-53-0000	AMERICAN LIMOUSINE 2 OF 2		260.00			
	11-18-00-54-0000	HUSHMAIL- HOUSING		24.99			
	01-19-00-59-0900	EVENTBRIGHT- MONTHLY EDP		100.00			
	01-11-25-53-0000	ALLIANZ INSURANCE		143.00			
	01-01-02-52-0300	I HOTEL- COMM OF HUMAN RELATIONS		145.77			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-02-52-0300	I HOTEL- COMM OF HUMAN RELATIONS		145.77			
	01-01-02-52-0300	I HOTEL- COMM OF HUMAN RELATIONS		145.77			
	01-01-02-52-0300	I HOTEL- COMM OF HUMAN RELATIONS		145.77			
	01-01-02-52-0300	I HOTEL- COMM OF HUMAN RELATIONS		145.77			
	01-11-25-53-0000	PHILLIPS SEAFOOD		225.37			
	01-11-25-53-0000	GOLDEN TICKETS-BEARS GAME		2,781.00			
	01-07-00-54-1100	CALUMET BAKERY- MOORE RETIREMENT		166.40			
	01-11-25-53-0000	OUTSIDE AGENT		46.00			
	49-08-00-54-0350	SAMS CLUB- FD		40.46			
	49-08-00-54-0350	SAMS CLUB- FD 1 OF 2		135.30			
	01-08-00-54-0000	SAMS CLUB- FD 2 OF 2		19.90			
	01-19-00-59-1200	ALL DAY SHIRTS- EDP		181.34			
	01-11-04-59-1100	WALMART- FREEDOM HALL		73.52			
	01-01-00-59-1200	WALMART- SAFE HALLOWEEN		344.41			
	01-01-00-59-0100	PB UPS SHIPPING- WATER		7.40			
	01-11-25-53-0000	PRICE 4 CHARTER- RPCH		675.00			
	01-11-25-53-0000	K&V TRANSPORTATION		1,300.00			
	01-01-00-53-0000	FACEBOOK 1 OF 2		73.80			
	01-11-04-59-0900	FACEBOOK 2 OF 2		35.59			
	01-08-00-54-0000	BRIANS PLACE- FD		890.19			
	01-17-00-59-0100	PB UPS SHIPPING - DPW		6.29			
	01-01-00-59-0100	PB UPS SHIPPING- WATER		7.80			
	01-11-25-54-0000	SMITS FARMS- PUMPKINS- RPCH		200.00			
	49-08-00-54-0350	NETFLIX- FD		17.99			
	01-11-25-54-0000	PLAYSTATION- NBA		76.98			
	60-19-00-59-0100	PB UPS SHIPPING- WATER PLANT		9.94			
	01-01-00-61-0000	AMAZON WEB SERVICES		12.42			
	01-01-00-54-0000	COSTCO- ANNUAL RENEWAL		65.00			
	01-01-01-52-0300	NLC CONFERENCE SALT LAKE- WOODS		1,015.00			
	01-01-01-52-0000	SOUTHWEST- NLC FLIGHT- WOODS		50.00			
	01-01-01-52-0000	SOUTHWEST- NLC FLIGHT - WOODS		885.66			
	01-11-00-52-0300	IL ARBORIST- CANN		490.00			
	01-01-00-53-0000	VIMEO- MILLER		300.00			
	01-11-25-53-0000	TRVL- RPCH		221.33			
	01-19-00-59-1200	DULCE BY DORI- EDP		377.00			
	01-01-00-59-0100	PB UPS SHIPPING- WATER		12.91			
	01-01-01-54-0400	LABAS- KINDSETH/WOODS		83.00			
	01-01-00-52-0300	CHICAGO TRIBUNE- COMM		56.00			
	01-01-00-54-0350	ART TO FRAMES- WOODS FRAME		50.65			
	01-01-01-52-0000	HYATT SALT LAKE- NLC DEPOSIT		307.36			
	01-19-00-54-0400	BEGGARS- CIVIC LEADERSHIP		340.22			
	01-01-00-59-1200	HILLSIDE FLOWERS- NOLAN		93.65			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/05/2025 - 12/05/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-59-1200		SIMPLY TO IMPRESS- HOLIDAY CARDS	431.10			
	45-07-00-54-0000		JOY BLOOMS- FLOWERS	112.56			
	01-17-00-54-0900		CARHARTT- DPW	2,207.01			
	01-19-00-54-0400		BIG APPLIE- CIVIC LEADERSHIP	240.00			
	49-08-00-54-0350		SAMS CLUB- 1 OF 2	94.90			
	01-08-00-54-0000		SAMS CLUB- 2 OF 2	19.90			
	01-11-25-53-0000		BEGGARS PIZZA-	228.03			
	01-11-25-53-0000		UBER EATS-POP/COOKIES- RPCH	48.59			
	01-11-25-53-0000		ASANA	26.98			
	45-07-00-54-0000		WALMART-PD	750.00			
	01-01-00-54-0350		OFFICE FURNITURE- MGRS CONF ROOM TABLE	1,827.93			
	60-19-00-59-0100		PB UPS SHIPPING - WATER PLANT OVERAGE	2.37			
	01-17-00-54-0900		CARHARTT- DPW	653.95			
	11-18-00-54-0000		FGRN FEES	0.74			
	01-01-00-54-0350		OFFICE FURNITURE- REFUND SALES TAX	(150.93)			
			Total for vendor 88825 - US BANK:	21,129.82	0.00		

Vendor 101369 - US GAS:

482977							
222321	US CYLINDER GAS	09/30/2025	12/05/2025	288.00	0.00	Paid	Y
	CYLINDER RENTAL/LEASE 10/13/25-	tapt					12/01/2025
	01-08-00-54-2400		MEDICAL SUPPLIES	288.00			
			Total for vendor 101369 - US GAS:	288.00	0.00		

Vendor 101787 - VAUGHN, CASSIE V.:

CV12092025							
222325	CRAFT OF THE CREATOR	11/10/2025	12/05/2025	50.00	0.00	Paid	Y
	DEALING WITH GRIEF PROGRAM	amccray					12/01/2025
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	50.00			
			Total for vendor 101787 - VAUGHN, CASSIE V.:	50.00	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

617000073403							
222360	VERIZON CONNECT FLEET USA LLC	12/01/2025	12/05/2025	660.25	0.00	Paid	Y
	NOV '25 VEHICLE GPS SERVICES	dashley					12/02/2025
	01-01-00-53-0000		OTHER PROFESSIONAL SERVICES	660.25			
			Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:	660.25	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

12/04/2025 11:41 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/05/2025 - 12/05/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6045869-0	WAREHOUSE DIRECT, INC.	11/26/2025	12/05/2025	354.28	0.00	Paid	Y
222274	COPY PAPER,TAPE	egarza					12/01/2025
	01-01-00-54-0200	COPY PAPER		267.10			
	01-01-00-54-0000	TAPE PACKNG,PLANNER,RIBBON CA,POST ITS		87.18			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			354.28	0.00		

Vendor 101440 - ZOOBEAN INC.:

31660	ZOOBEAN INC.	12/31/2025	12/05/2025	1,392.00	0.00	Paid	Y
220794	BEANSTACK SUMMER READING 1.31.26 - amccray						12/31/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		1,392.00			
	Total for vendor 101440 - ZOOBEAN INC.:			1,392.00	0.00		

# of Invoices:	189	# Due:	0	Totals:	996,718.40	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					996,718.40	0.00

* 1 Net Invoices have Credits Totalling: (400.84)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			780,611.20	0.00		
	03 - PUBLIC LIBRARY			23,223.91	0.00		
	04 - MOTOR FUEL TAX			6,205.10	0.00		
	11 - HOUSING AUTHORITY			2,791.81	0.00		
	21 - POLICE PENSION FUND			2,645.00	0.00		
	33 - CAPITAL PROJECTS			5,142.41	0.00		
	45 - POLICE SERVICE CONTRIBUTION			4,162.55	0.00		
	49 - Foreign Fire Insurance			288.65	0.00		
	51 - MUNICIPAL PARKING LOT			34.85	0.00		
	52 - VEHICLE SERVICES FUND			110,835.93	0.00		
	53 - AQUA CENTER			425.38	0.00		
	54 - TENNIS & HEALTH CLUB			197.82	0.00		
	56 - REFUSE			469.19	0.00		
	60 - WATER OPER & MAINTENANCE			41,017.49	0.00		
	70 - SEWER OPER & MAINTENANCE			11,579.27	0.00		
	80 - DOWNTOWN PARK FOREST			7,087.84	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			101,755.18	0.00		
	01-00 - GENERAL ADMINISTRATION			22,554.94	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,341.02	0.00		
	01-02 - MUNICIPAL COMM/BDS			1,053.03	0.00		
	01-04 - FINANCIAL ADMIN			12,174.75	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			2,711.08	0.00		
	07-00 - LAW ENFORCEMENT			81,822.53	0.00		
	08-00 - FIRE/EMERGENCY			53,686.69	0.00		
	11-00 - RECREATION & PARKS			23,054.14	0.00		
	11-04 - FREEDOM HALL			2,144.09	0.00		
	11-07 - BLDGS & GROUNDS			141,472.15	0.00		
	11-22 - PARKS & FACILITIES MAINT			119.36	0.00		
	11-25 - RECREATION PROGRAMS			7,280.68	0.00		
	11-33 - POOL OPERATIONS			425.38	0.00		
	11-59 - RACQUET CLUB OPERATIONS			197.82	0.00		
	15-00 - PUBLIC LIBRARY			23,223.91	0.00		
	17-00 - STREETS/TRANSPORTATION			453,313.90	0.00		
	17-53 - REFUSE COLLECTION			469.19	0.00		
	18-00 - HCV HOUSING			2,791.81	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			45,546.29	0.00		
	19-51 - WATER PURIFICATION			10,585.75	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			2,160.00	0.00		
	20-00 - COMMUNITY DEVELOPMENT			5,834.71	0.00		